

2016 Year Totals - Legal Budget and Expense

		2/23/2016					YTD 2/23/2016			
Account	Department/Fund Cost Center	Budget	Withered Burns	Mayfield & Brooks	Gutwein LLP	Pending	Total Expense	% Budget Used	Budget Remaining	% Budget Remaining
17500000-530010	Police Merit Commission	6,000.00	356.00				356.00	6%	5,644.00	94%
11100000-530010	Legal Dept Legal Services (Corporation Counsel bills)	80,000.00	6,743.45				6,743.45	8%	73,256.55	92%
11100000-531200	Legal Dept Travel	400.00	91.89				91.89	23%	308.11	77%
11100000-536210	Legal Dept Memberships & Dues	100.00					-		100.00	
	Total Legal Dept	80,500.00	6,835.34			-	6,835.34	8%	73,664.66	92%
20900040-530010	EDIT Legal Services (Economic Development)	60,000.00	1,054.50				1,054.50	2%	58,945.50	98%
25400000-530010	Rental Housing Inspection Legal Services	30,000.00		222.00			222.00	1%	29,778.00	99%
20400000-530010	Parks & Recreation Legal Services	8,000.00			595.00	875.00	1,470.00	18%	6,530.00	82%
	Budgeted Subtotal	265,000.00	15,081.18	222.00	595.00	875.00	16,773.18	6%	248,226.82	94%
2860-530010	CDBG (Community Development Block Grant)	N/A					-			
29500040-530010	231 North Legal Services (Redevelopment Commission)	N/A		949.66			949.66			
29300040-530010	Levee/Village Legal Services (Redevelopment Commission)	N/A	9,371.00	11,858.50			21,229.50			
29200040-530010	KCB Legal Services (Redevelopment Commission)	N/A		949.67			949.67			
29100040-530010	Sagamore Legal Services (Redevelopment Commission)	N/A		949.67			949.67			
60603641-530010	Wastewater Treatment Utility Legal Services	N/A	1,276.00				1,276.00			
	Non-budgeted Subtotal		10,647.00	14,707.50	-	-	25,354.50			
	Grand Total	265,000.00	25,728.18	14,929.50	595.00	875.00	42,127.68			

NOTES: 1 Gutwein LLP
2 Mayfield & Brooks approved at 2/17/16 RDC mtg
3 Withered Burns approved at 2/17/16 RDC mtg